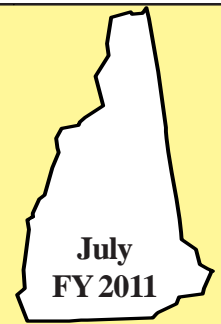


FY 2011 Monthly Comparison

Chapter 143, Laws of 2009 Estimates



Current Month Analysis

General & Education Funds	<i>FY 11 Actuals</i>	<i>FY 11 CH143 Estimate</i>	<i>Actual vs. Estimate</i>	<i>% Inc/(Dec)</i>
Business Profits Tax	\$ 7.0	10.0	\$ (3.0)	-30%
Business Enterprise Tax	4.4	6.0	(1.6)	-26.7%
Subtotal Business Taxes	11.4	16.0	(4.6)	-28.8%
Meals & Rooms Tax	21.9	21.7	0.2	0.9%
Tobacco Tax	21.4	20.3	1.1	5.4%
Transfer from Liquor Commission	10.7	10.8	(0.1)	-0.9%
Interest & Dividends Tax	0.4	0.4	-	0.0%
Insurance Tax	0.8	1.0	(0.2)	20.0%
Communications Tax	8.1	7.3	0.8	11.0%
Real Estate Transfer Tax	9.6	9.2	0.4	4.3%
Court Fines & Fees	0.7	1.1	(0.4)	-36.4%
Securities Revenue	0.5	0.5	-	0.0%
Utility Consumption Tax	0.5	0.5	-	0.0%
Board & Care Revenue	1.4	1.9	(0.5)	-26.3%
Beer Tax	1.4	1.2	0.2	16.7%
Racing & Games of Chance	0.1	0.3	(0.2)	-66.7%
Other	3.9	3.1	0.8	25.8%
Gambling Winnings Tax	0.1	0.2	(0.1)	-50.0%
Transfer from Lottery Commission	-	-	-	
Transfer from Racing & Charitable Gaming	-	-	-	
Tobacco Settlement	-	-	-	
Utility Property Tax	-	-	-	
State Property Tax	-	-	-	
Subtotal Traditional Taxes & Transfers	92.9	95.5	(2.6)	-2.7%
Net Medicaid Enhancement Revenue Recoveries	-	0.1	(0.1)	-100.0%
Total Receipts	\$ 92.9	\$ 95.6	\$ (2.7)	-2.8%

All funds reported on a cash basis, in Millions except for percentage amounts.

Year-to-Date Comparison to CH143 Estimate										
General & Education Funds	General			Education			Total			% Inc/(Dec)
	CH143 Actual	CH143 Estimate	Actual vs. Estimate	CH143 Actual	CH143 Estimate	Actual vs. Estimate	CH143 Actual	CH143 Estimate	Actual vs. Estimate	
Business Profits Tax	\$ 5.8	\$ 8.2	\$ (2.4)	\$ 1.2	\$ 1.8	\$ (0.6)	\$ 7.0	\$ 10.0	\$ (3.0)	-30.0%
Business Enterprise Tax	1.5	2.0	(0.5)	2.9	4.0	(1.1)	4.4	6.0	(1.6)	-26.7%
Subtotal Business Taxes	7.3	10.2	(2.9)	4.1	5.8	(1.7)	11.4	16.0	(4.6)	-28.8%
Meals & Rooms Tax	21.6	20.9	0.7	0.3	0.8	(0.5)	21.9	21.7	0.2	0.9%
Tobacco Tax	12.1	11.4	0.7	9.3	8.9	0.4	21.4	20.3	1.1	5.4%
Transfer from Liquor Commission	10.7	10.8	(0.1)	-	-	-	10.7	10.8	(0.1)	-0.9%
Interest & Dividends Tax	0.4	0.4	-	-	-	-	0.4	0.4	-	0.0%
Insurance Tax	0.8	1.0	(0.2)	-	-	-	0.8	1.0	(0.2)	-20.0%
Communications Tax	8.1	7.3	0.8	-	-	-	8.1	7.3	0.8	11.0%
Real Estate Transfer Tax	6.4	6.2	0.2	3.2	3.0	0.2	9.6	9.2	0.4	4.3%
Court Fines & Fees	0.7	1.1	(0.4)	-	-	-	0.7	1.1	(0.4)	-36.4%
Securities Revenue	0.5	0.5	-	-	-	-	0.5	0.5	-	0.0%
Utility Consumption Tax	0.5	0.5	-	-	-	-	0.5	0.5	-	0.0%
Board & Care Revenue	1.4	1.9	(0.5)	-	-	-	1.4	1.9	(0.5)	-26.3%
Beer Tax	1.4	1.2	0.2	-	-	-	1.4	1.2	0.2	16.7%
Racing & Games of Chance	0.1	0.3	(0.2)	-	-	-	0.1	0.3	(0.2)	-66.7%
Other	3.9	3.1	0.8	-	-	-	3.9	3.1	0.8	25.8%
Gambling Winnings Tax	0.1	0.2	(0.1)	-	-	-	0.1	0.2	(0.1)	-50.0%
Transfer from Lottery Commission	-	-	-	-	-	-	-	-	-	
Transfer from Racing & Charitable Gaming	-	-	-	-	-	-	-	-	-	
Tobacco Settlement	-	-	-	-	-	-	-	-	-	
Utility Property Tax	-	-	-	-	-	-	-	-	-	
State Property Tax	-	-	-	-	-	-	-	-	-	
Subtotal Traditional Taxes & Transfers	76.0	77.0	(1.0)	16.9	18.5	(1.6)	92.9	95.5	(2.6)	-2.7%
Net Medicaid Enhancement Rev	-	0.1	(0.1)	-	-	-	-	0.1	(0.1)	-100.0%
Recoveries	-	-	-	-	-	-	-	-	-	
Total Receipts	\$ 76.0	\$ 77.1	\$ (1.1)	\$ 16.9	\$ 18.5	\$ (1.6)	\$ 92.9	\$ 95.6	\$ (2.7)	-2.8%

All funds reported on a cash basis, in Millions except for percentage amounts.